Division **DD** Sub-Division **DD**

Bill Received No. 100/13-14 Dated 31.5.13 Cash Book Voucher No. ..... Dated :.....

Scheduled Doctet No. ..... Head of Account .....

Name of work (as per sanctioned estimate) **IMPROVEMENTS TO ROADS AND DRAINS BTS LAYOUT IN WARD NO.14**

Name of Contractor and Full Address **SRI.S.D.GOVINDARAJU**

Reference to Agreement No. **EE/DD/WO/468/12-13** Date: **28.3.2013**

Certified that the measurements were taken by me on 30/5/2013 and recorded in pages 82602 to 82606 of measurements Book No. 8227 and that the work is satisfactorily executed.

S. D. Govindaraju
Contractor

Officer - in - charge of work

Certified that the measurements were checked by me on 31.5 and found correct. The work is satisfactorily executed.
Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

014-12-000081 PCode-0625

Sub - Division Officer

If Memorandum of Payment **WORK CODE / JOB CODE :**

		AMOUNT
1.	Total value of work done or supplies made as per account.	
2.	Deduct amount to be held in reserve being ..... percent Rs.	
3.	- do - Balance	
4.	Deduct Payments :	Bill Amount - 1043100=00
	a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No.	IT - 10431=00
	Amount adjusted towards cash advance recovery of	VAT - 41724=00
	b) Payments cost store or other materials supplied.	LWC - 10431=00 Total - 102166=00
5.	Balance being unpaid value of work done held in reserve	
6.	Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments	CBF - 1043=00
7.	Net amount due to or from contractor	LR - 38537=00
	Unadjusted items	
8.	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied.	Net - 940934=00
	Total amount adjusted	

S. D. Govindaraju
Contractor Signature

Received Rs. ..... (in words)
.....
..... by cash and by adjustment of
Payment as per memorandum.
(In final settlement of all demand)

Witness :

1.

2.

Date

Stamp

S. D. Govindaraju
Signature of Contractor

Audited and admitted for Rs. 1043100=00
Passed by Cheque for Rs. 102166=00
Nine Lakhs Forty Thousand Nine hundred Thirty Four only
(For use in the Office)
for Rs. 102166=00

Accounts Superintendent
B B M P Dasarahalli Division

Executive Engineer

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

Executive Engineer

items of work (grouped under sub-heads the sub works of the estimate)

1	Scarifying kankar / gravel / metal crust upto 150mm thick with pick axes and disposal of stuff including cost of all labour c specifications.
2	Construction of embankment with approved material Gravel/Murrum with all lifts and leads, transporting to site, spreading, gradi compacting to meet requirement Table 300-2 complete as per specifications (which includes cost of gravel/murrum watering c vibratory roller) MORTH specifications No.305
3	Providing, laying, spreading and compacting stone aggregates of specific sizes to water bound macadam specification includ thickness, hand packing, rolling with 3 wheeled steel / vibratory roller 8-10 tonnes in stages to proper grade and camber, applying an of screening / binding materials to fill up the interstices of coarse agreegate, watering and compacting to the required density comple By Mechanical means. Crushable type such as Moorum or Gravel for grading II . MORTH Specification
4	Providing, laying, spreading and compacting stone aggregates of specific sizes to water bound macadam specification includi thickness, hand packing, rolling with 3 wheeled steel / vibratory roller 8-10 tonnes in stages to proper grade and camber, applying an of screening / binding materials to fill up the interstices of coarse agreegate, watering and compacting to the required density comple By Mechanical means. Crushable type such as Moorum or Gravel for grading II. MORTH Specification No.404
5	Earthwork excavation by manual means in hard soil involving an average horizontal throw upto 2 metres and an average lift upto 0.5r levelled and sides neatly dressed, the disposed earth to be levelled neatly after breaking of clods complete as per specifications.
6	Removing B.S slab of drain and stacking
7	Refixing stone slabs of drains and pointing in C.M(1:3)
8	Disposal of debris to the final place of disposal with all lead and lift and as direction by the Engineer in charge of the work lead 14 km of materials as per item b) Average earth of work c) Add loading and unloading
	CERTIFICATE:
1	Work done is satisfactory
2	There are no departmental issuesmade to the contractor
3	The contractor has cleared all debrice from work spot

	Unit	Qty	Cost	Qty	Rate Rs. Ps.	Cost	Qty	Cost	Remarks
rges complete as per	Smt	—	—	2811-50	22.00	61853-00	2811-50	61853-00	
to required slope and rges & compaction by	Cum	—	—	801-10	151.00	120966-00	801-10	120966-00	
spreading in uniform prooming requisite type as per specification.B.	Cum	—	—	281-15	1120.00	314888-00	281-15	314888-00	
spreading in uniform prooming requisite type as per specification.B.	Cum	—	—	210-86	1200.00	253032-00	210-86	253032-00	
excavated surface	Cum	—	—	296-30	96.00	28252-00	296-30	28252-00	
	Smt	—	—	1798-50	53.00	95320-00	1798-50	95320-00	
	Smt	—	—	1798-50	62.00	111507-00	1798-50	111507-00	
basic rate for haulage	Cum			716-03	80.00	57282-00	716-03	57282-00	
						1043100			
						10,43,100/-			
	Rupees in words ..Ten lakhs forty three thousand one hundred only								

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